

# Worksheet E

Compare Annual Expenses to Revenue			
	Column A	Column B	Column C
Expenses	Actual Cost	Total Revenue	% Revenue
1. Food			
2. Paper Supplies <sup>a</sup>			
3. Labor <sup>b</sup>			
4. Other Labor <sup>c</sup>			
5. Equipment <sup>d</sup>			
6. Overhead <sup>e</sup>			
7. Miscellaneous <sup>f</sup>			
8. Total			
9. Carryover (+)/Loss(-)			

<sup>a</sup>Paper includes paper products used in food sales

<sup>b</sup>Labor includes permanent full-time, part-time and substitute wages and benefits, such as FICA, health insurance and Worker's Comp

<sup>c</sup>Other Labor includes temporary wages

<sup>d</sup>Equipment includes large and small equipment

<sup>e</sup>Overhead includes utilities, office expenses and sanitation service

<sup>f</sup>Miscellaneous includes all other expenses not previously listed